



AGENDA TITLE: Adopt Resolution Approving Impact Mitigation Fee Program Annual Report for

Fiscal Year 2011/12

MEETING DATE: October 17, 2012

PREPARED BY: Public Works Director

RECOMMENDED ACTION: Adopt a resolution approving the Impact Mitigation Fee Program

Annual Report for Fiscal Year 2011/12.

BACKGROUND INFORMATION: The City's Development Impact Mitigation Fee (IMF) program

consists of eight separate fee categories/funds, plus the public art set-aside and the Regional Transportation Impact Fee. They are

Water, Wastewater, Streets, Regional Transportation, Storm, Police, Fire, Parks and Recreation and General City Facilities. The fees can only be used for new capital improvements/ equipment needed to accommodate new growth. The fees were established in 1991 and updated this year.

In accordance with the State's annual reporting requirements, staff has prepared the following exhibits:

<u>Exhibit A</u> - A summary of the current and past fees, beginning and ending balances for each fee account, total fees collected, interest earned, and total expenditures from each account for FY 2011/12.

<u>Exhibit B</u> – Asummary by account of public improvement projects on which fees were expended during FY 2011/12.

Revenue from some of the funds is being used to reimburse other funds for costs of past projects that were advanced ahead of the funds being available. These include a \$1.2 million loan from the Water IMF Fund to the Fire IMF Fund for construction of Fire Station No. 4. Additionally, the Water IMF Fund has a remaining loan due of \$50,000 plus interest from the Water Capital Fund that will be repaid this fiscal year if fund balance allows and the General City Facilities IMF Fund has a loan due of \$55,000 to Storm IMF Fund for the Impact Fee Program Update.

Per State law, this information needs to be available to the public at least 15 days prior to review by the City Council. This information has been posted on the City's website and media, such as the *Lodi News Sentinel* and the *Stockton Record*, have been notified of the report's availability.

FISCAL IMPACT: None.

FUNDING AVAILABLE: None required.

F. Wally Sandelin

Public Works Director

Prepared by Rebecca Areida-Yadav, Management Analyst Attachments

APPROVED:

Konradt Bartlam, City Manager

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		<u> </u>			EXHIBIT	- A	<u> </u>			·		
2	IMPACT MITIGATION FEE PROGRAM											
3	FY 2011/12 Annual Report											
4	1 - my - 1 -											
5												
	Fee:	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Art in PP	
	Fund # :	173	182	175	332	338	1215	1216	1217	1218	1214	
8												
	Fee Amount 7/1/11 - 12/31/11 (1)	5,938	5,584	20,422	15,887	2,987	2,196	2,145	30,841		2%	
$\overline{}$	Fee Amount 1/1/12 - 6/30/12 (1)	6,140	5,721	20,924	16,277	2,987	2,249	2,198	31,599	9,084	2%	
11 12	Fund Balance - Beginning of Year	2,101,645,79	1,073,852.29	2,229,571.52	33,435.45	443,242.88	398,988.64	(1,255,910.94)	622,645,46	(55,397.10)	167,345.23	
13	runu balance - beginning of Teal	2,101,045.79	1,073,032.29	2,229,311.32	33,433.43	443,242.00	330,300.04	(1,200,010.04)	022,040.40	(00,001.10)	107,040.20	
14	Revenues:											
15	Investment Revenues	9,400.12	(543.76)	466.38	249.43	1,017.36	1,377.49	(63.62)	1,888.09	410.24	766.32	
16	Impact Mitigation Fees	146,418.04	111,428.71	74,560.47	377,912.20	147,976.15	101,973.11	67,438.31	28,899.14	56,499.92	15,678.48	
17	Other Revenue											
18												
19	Total Revenue	155,818.16	110,884.95	75,026.85	378,161.63	148,993.51	103,350.60	67,374.69	30,787.23	56,910.16	16,444.80	
20												
21	F	<u> </u>							****			
22	Expenditures: Capital Projects	(7,903.29)	(29,973.67)	(1,565,335.56)	(80,979.86)	(195,780.49)	(23,782.04)	(20,475.00)	(134,561,46)	(73,106.33)	(1,364.80)	
24	Capital Projects	(7,903.29)	(29,913.01)	(1,303,333.30)	(00,979.00)	(195,700.43)	(20,102.04)	(20,470.00)	(104,001.10)	(10,100.00)	(1,001.00)	
25	Total Expenditures	(7,903.29)	(29.973.67)	(1,565,335.56)	(80,979.86)	(195,780.49)	(23,782.04)	(20,475.00)	(134,561.46)	(73,106.33)	(1,364.80)	
26		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	,		, , , ,				
27												
28	Other Sources (Uses):											
29	Operating Transfers In						(170,000,00)					
30	Operating Transfers Out	(1,571,979.98)			(26,378.29)		(478,000.00)					
31	Total Other Sources (Uses)	(1,571,979.98)	0.00	0.00	(26,378.29)	0.00	(478,000.00)	0.00	0.00	0.00	0.00	
32 33	Total Other Sources (Uses)	(1,5/1,3/3.30)	0.00	0.00	(20,310.23)	0.00	(478,000.00)	0.00	0.00	0.00	0.00	
34												
35	Total Fund Balance - End of Year	\$677,580,68	\$ 1,154,763.57	\$739,262.81	\$304,238.93	396,455.90	\$557.20	(\$1,209,011.25)	\$518,871.23	(\$71,593.27)	\$182,425.23	
36	Change in Receivables/Payables (2)	(17,249.51)	574.29	2,995.06							(155.46)	
37	Interfund Loans	1	(1,157,973.84)	(55,000.00)				1,209,024.89		55,000.00		
38	Cash Balance - End of Year	\$660,331.17	\$ (2,635.98)	\$687,257.87	\$304,238.93	\$396,455.90	\$557.20	\$13.64	\$518,871.23	(\$16,593.27)	\$182,269.77	
39												
40			e per acre for one					070		1		
41						adjustment factors	per LMC 15.64.	070.				
42 43			d is for one resider ees listed are per o			ivaient.						
43		vvastewaterit	ees listed are per t	wening unit edan	raicill							
44		(2) Difference be	tween investments	s and accounts/re	tainages pavable					1		
173	I	1(2) Directorios de	ATOON INVOICEMENTS	and accountant	amageo payable	1		<u> </u>	L			

K:\WP\IMFees\IMFAnnualReport2011-12.xls

Cell: B30

Comment: Wastwater COP Debt Service - Future Users Portion.

Cell: E30

Comment: Transfer of funds from IMF Streets fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.

Cell: G30

Comment: Transfer to General Fund for repayment of debt service on the Public Safety Building.

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project (\$1,209,024.89) and a loan from Water Capital for Well 27 (\$51,051.05).

Cell: D37

Comment: Loan to General City Facilities IMF for the IMF update

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: J37

Comment: Loan from Storm IMF for the IMF update

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EXHIBIT B IMPACT MITIGATION FEE PROGRAM SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES FY 2011/12

scount No.	Description	Wastewater 173	Water 182	Storm Drain 175	Streets 332	RTIF 338	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public P 1214
173034 Impact Fe		12,647.75									
173005 G-Basin F	Pump Station	(4,744.46)									
182034 Impact F 182463 Well #27			9,340.71 20,632,96								
175034 Impact F 175061 G-Basin 175040 Debened	Fee Update Storm Pump Station detti Park Phase 1			69,424.90 1,467,327.91 28,582.75	04 205 00						
332034 Impace F 332008 Harney L					61,335.00 19,644.86						
338502 Hamey L	Lane Interim Improvements					195,780.49					
1214014 Project F	Plaques										1,364.80
1215034 Impact F	Fee Update						23,782.04	:			
1216034 Impact F	Fee Update							20,475.00			
1217443 Roget Pa 1217743 Impact F 1217040 Debened	ee Update								19,902.98 64,642.04 50,016.44		
1218033 IMF Upd 1218034 Impact F 1218050 General	Fee Update									121.75 61,335.00 11,649.58	
	Total	7,903.29	29,973.67	1,565,335.56	80,979.86	195,780.49	23,782.04	20,475.00	134,561.46	73,106.33	1,364.80

RESOLUTION NO. 2012-164

A RESOLUTION OF THE LODI CITY COUNCIL APPROVING THE IMPACT MITIGATION FEE PROGRAM ANNUAL REPORT FOR FISCAL YEAR 2011/12

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby approves the Impact Mitigation Fee Program Annual Report for fiscal year 2011/12, as shown on Exhibits A and B attached and made a part of this Resolution.

October 17, 2012 Dated:

I hereby certify that Resolution No. 2012-164 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 17, 2012, by the following vote:

AYES:

COUNCIL MEMBERS - Hansen, Johnson, Katzakian, Nakanishi,

and Mayor Mounce

NOES:

COUNCIL MEMBERS - None

ABSENT:

COUNCIL MEMBERS - None

ABSTAIN: COUNCIL MEMBERS - None

R'ANDI JOHL City Clerk

8 9 Fee	A	B	c l	D	EXHIBIT	Α										
2 3 4 5 6 Fee 7 Fur 8				HADAOT												
3 4 5 6 Fee 7 Fur 8 9 Fee				IMPACT MITIGATION FEE PROGRAM												
4 5 6 Fee 7 Fur 8 9 Fee			FY 2011/12 Annual Report													
5 6 Fee 7 Fur 8 9 Fee																
6 Fee 7 Fur 8 9 Fee																
8 9 Fee	e:	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire		General Facilities	Art in PP					
9 Fee	ınd # :	173	182	175	332	338	1215	1216	1217	1218	1214					
9 Fee								2,145	30,841	8,866	2%					
	ee Amount 7/1/11 - 12/31/11 (1)	5,938	5,584	20,422	15,887	2,987 2,987	2,196 2,249	2,145	31,599		2%					
	ee Amount 1/1/12 - 6/30/12 (1)	6,140	5,721	20,924	16,277	2,987	2,2491	2,190;	31,333	5,004						
111	and Balance Basinsins of Your	2.101,645.79	1,073,852.29	2,229,571.52	33,435.45	443,242.88	398,988.64	(1,255,910.94)	622,645,46	(55,397.10)	167,345.23					
12 Fu	und Balance - Beginning of Year	2,101,045.75	1,073,032.23	2,220,011.02	50, 100.10	110,2 12.00		1								
	evenues:						1									
	nvestment Revenues	9,400.12	(543.76)	466.38	249.43	1,017.36	1,377.49	(63.62)	1,888.09	410.24	766.32					
	mpact Mitigation Fees	146,418.04	111,428.71	74,560.47	377,912.20	147,976.15	101,973.11	67,438,31	28,899.14	56,499.92	15,678.48					
	Other Revenue															
18										50.040.40	40 444 00					
19	Total Revenue	155,818.16	110,884.95	75,026.85	378,161.63	148,993.51	103,350.60	67,374.69	30,787.23	56,910.16	16,444.80					
20										ļ						
21										 						
	xpenditures:				(00.070.00)	(405 700 40)	(23,782.04)	(20,475.00)	(134,561,46)	(73,106.33)	(1,364.80)					
23 C	Capital Projects	(7,903.29)	(29,973.67)	(1,565,335.56)	(80,979.86)	(195,780.49)	(23,762.04)	(20,473.00)	(154,501,40)	(70,100.00)	(1,100,1107)					
24		(7.000.00)	(00 070 071	(4 ECE 22E EC)	(80,979.86)	(195,780.49)	(23,782.04)	(20,475.00)	(134,561,46)	(73,106.33)	(1,364.80)					
25	Total Expenditures	(7,903.29)	(29,973.67)	(1,565,335.56)	(60,373.66)	(133,100.43)	(20,102.04)	(20,1.0.00)	(10.1)							
26																
27	Nt Courses (Uses):															
	Other Sources (Uses): Operating Transfers In															
	Operating Transfers III Operating Transfers Out	(1,571,979,98)			(26,378.29)		(478,000.00)									
31	Operating transicis out	(1,011,010,000)									0.00					
32	Total Other Sources (Uses)	(1,571,979.98)	0.00	0.00	(26,378.29	0.00	(478,000.00)	0.00	0.00	0.00	0.00					
33							ļ									
34						1 200 455 00	¢557.20	(\$1,209,011.25)	\$518,871.23	(\$71,593.27)	\$182,425.23					
	Total Fund Balance - End of Year		\$ 1,154,763.57	\$739,262.81	\$304,238.93	396,455.90	\$557.20	(\$1,203,011.23)	1	(4: 1,4==1,7	(155.46)					
	Change in Receivables/Payables (2)	(17,249.51)		2,995.06				1,209,024.89		55,000.00						
	nterfund Loans	2000 004 47	(1,157,973.84)	(55,000.00) \$687,257.87		\$396,455.90	\$557.20	\$13.64	\$518,871.23	(\$16,593.27)	\$182,269.77					
	Cash Balance - End of Year	\$660,331.17	\$ (2,635.98)	\$001,231.01	\$304,230.33	4550,455.50	777.120	4	1							
39	1(4) Soon licted are per acre for one Residential Acre Equivalent (RAE). Each land use										ļ					
40		presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.														
41		RTIF fee listed is for one residential single family dwelling unit equivalent.														
42		Wastewater fees listed are per dwelling unit equivalent									<u> </u>					
44			1							_	 					
45		(2) Difference be	etween investmen	ts and accounts/r	etainages payabl	е	<u> </u>	1			L					

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173034 Impact Fee Update		12,647.75	1				1	i		1	1
173005 G-Basin Pump Stati		(4,744.46)			l.	i		1		ļ	}
173000 G-Basii Fump Stat	1001	, , , , , ,	1	ļ		1	1	- 1		1	1
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182463 Well #27			20,632.96	į		1					1
102403 VVCII #21		1			ł		1	1		i	1
175034 Impact Fee Updat	te	1	1	69,424.90			1	1			1
175061 G-Basin Storm Pe				1,467,327.91	Į.	}		1			
175040 Debenedetti Park		1		28,582.75	I	ļ	Ì				
175040 Debelledetti Falk	1 1230 1	l				İ	1				
332034 Impace Fee Upda	ata	1			61,335.00			1		ļ	
332034 Impace Fee Option		į			19,644.86		l	1			ļ
332000 Hattley Latte VVIC	Jering	ŀ					1	i			1
338502 Hamey Lane Inte	erim Improvements	1				195,780.49		1		1	
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1214014 Project Plaques		}		1						1	1,504.00
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1215034 Impact Fee Upda	ate	1					23,782.04				
1213034 httpact 1 ee 5pse		1								1	1
1216034 Impact Fee Upda	ate			1		i	1	20,475.00		ì	1
1210034 impact ree opur				1				1		1	1
1217443 Roget Park	1	į		1					19,902.98		
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1217040 Debenedelli Fai	K Fridate i			1		<u> </u>			l	104.75	1
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1218033 IMF Update						į	i	1	1	61,335.00	1
1218034 Impact Fee Upd	iate							<u> </u>		11,649,58	
1218050 General Plan	ı	····		1				1		1	
	Total	7,903.29	29,973.67	1,565,335.56	80,979.86	195,780,49	23,782.04	20,475.00	134,561.46	73,106.33	1,364,80
	iotai	1,503.25	25,575.01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				}	}	ŀ	1